



Campaign Finance Report

DEMOCRATS OF THE RED ROCKS (DORR)
Committee #: 200402515

Treasurer: WILLIAMSON, CHARLES D
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2006 Interim Report

Election Cycle: **2005-2006**
Date Filed: October 24, 2006
Reporting Period: October 19, 2006-October 24, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,650.81
Total Cash Receipts this Reporting Period:	\$100.00
Total Cash Disbursements this Reporting Period:	\$182.49
Cash Balance at End of Reporting Period:	\$1,568.32

Report ID: 35730

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,364.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,072.84
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$100.00	\$0.00	\$100.00	\$5,758.46
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$575.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$100.00	\$0.00	\$100.00	\$12,770.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$182.49	\$0.00	\$182.49	\$12,292.54
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$182.49	\$0.00	\$182.49	\$12,292.54
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$182.49			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/24/2006	\$100.00	\$5,758.46
Address:			Cash	
Memo:	four family memberships			
Total of Small Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	E-SEDONA WIRELESS	10/23/2006	\$39.95	\$422.57
Address:	1785 W Highway 89A, , Sedona, AZ 86336		Cash	
Memo:	office expense			
Name:	QWEST	10/24/2006	\$142.54	\$939.38
Address:	PO Box 2903, , Phoenix, AZ 85038		Cash	
Memo:	OFFICE PHONE BILL			
Total of Operating Expenses			\$182.49	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$182.49	

